

United States Bankruptcy Court Eastern District of Pennsylvania						Voluntary Petition											
Name of Debtor (if individual, enter Last, First, Middle): Drum Construction Company, Inc.				Name of Joint Debtor (Spouse) (Last, First, Middle):													
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):				All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):													
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all): 23-1575773				Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all):													
Street Address of Debtor (No. & Street, City, State & Zip Code): 2840 W. Clymer Avenue Telford, PA				Street Address of Joint Debtor (No. & Street, City, State & Zip Code):													
ZIPCODE 18969				ZIPCODE													
County of Residence or of the Principal Place of Business: Bucks				County of Residence or of the Principal Place of Business:													
Mailing Address of Debtor (if different from street address): P.O. Box 130 Telford, PA				Mailing Address of Joint Debtor (if different from street address):													
ZIPCODE 18969				ZIPCODE													
Location of Principal Assets of Business Debtor (if different from street address above):						ZIPCODE											
Type of Debtor (Form of Organization) (Check one box.) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.) _____		Nature of Business (Check one box.) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101(51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other _____ Tax-Exempt Entity (Check box, if applicable.) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).		Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box.) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding _____ Nature of Debts (Check one box.) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or house- hold purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.													
Filing Fee (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (Applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (Applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.				Chapter 11 Debtors Check one box: <input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts owed to non-insiders or affiliates are less than \$2,190,000. ----- Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).													
Statistical/Administrative Information <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.						THIS SPACE IS FOR COURT USE ONLY											
Estimated Number of Creditors <table style="width: 100%; border: none;"><tr><td><input type="checkbox"/> 1-49</td><td><input type="checkbox"/> 50-99</td><td><input checked="" type="checkbox"/> 100-199</td><td><input type="checkbox"/> 200-999</td><td><input type="checkbox"/> 1,000-5,000</td><td><input type="checkbox"/> 5,001-10,000</td><td><input type="checkbox"/> 10,001-25,000</td><td><input type="checkbox"/> 25,001-50,000</td><td><input type="checkbox"/> 50,001-100,000</td><td><input type="checkbox"/> Over 100,000</td></tr></table>								<input type="checkbox"/> 1-49	<input type="checkbox"/> 50-99	<input checked="" type="checkbox"/> 100-199	<input type="checkbox"/> 200-999	<input type="checkbox"/> 1,000-5,000	<input type="checkbox"/> 5,001-10,000	<input type="checkbox"/> 10,001-25,000	<input type="checkbox"/> 25,001-50,000	<input type="checkbox"/> 50,001-100,000	<input type="checkbox"/> Over 100,000
<input type="checkbox"/> 1-49	<input type="checkbox"/> 50-99	<input checked="" type="checkbox"/> 100-199	<input type="checkbox"/> 200-999	<input type="checkbox"/> 1,000-5,000	<input type="checkbox"/> 5,001-10,000			<input type="checkbox"/> 10,001-25,000	<input type="checkbox"/> 25,001-50,000	<input type="checkbox"/> 50,001-100,000	<input type="checkbox"/> Over 100,000						
Estimated Assets <table style="width: 100%; border: none;"><tr><td><input type="checkbox"/> \$0 to \$50,000</td><td><input type="checkbox"/> \$50,001 to \$100,000</td><td><input type="checkbox"/> \$100,001 to \$500,000</td><td><input type="checkbox"/> \$500,001 to \$1 million</td><td><input checked="" type="checkbox"/> \$1,000,001 to \$10 million</td><td><input type="checkbox"/> \$10,000,001 to \$50 million</td><td><input type="checkbox"/> \$50,000,001 to \$100 million</td><td><input type="checkbox"/> \$100,000,001 to \$500 million</td><td><input type="checkbox"/> \$500,000,001 to \$1 billion</td><td><input type="checkbox"/> More than \$1 billion</td></tr></table>								<input type="checkbox"/> \$0 to \$50,000	<input type="checkbox"/> \$50,001 to \$100,000	<input type="checkbox"/> \$100,001 to \$500,000	<input type="checkbox"/> \$500,001 to \$1 million	<input checked="" type="checkbox"/> \$1,000,001 to \$10 million	<input type="checkbox"/> \$10,000,001 to \$50 million	<input type="checkbox"/> \$50,000,001 to \$100 million	<input type="checkbox"/> \$100,000,001 to \$500 million	<input type="checkbox"/> \$500,000,001 to \$1 billion	<input type="checkbox"/> More than \$1 billion
<input type="checkbox"/> \$0 to \$50,000	<input type="checkbox"/> \$50,001 to \$100,000	<input type="checkbox"/> \$100,001 to \$500,000	<input type="checkbox"/> \$500,001 to \$1 million	<input checked="" type="checkbox"/> \$1,000,001 to \$10 million	<input type="checkbox"/> \$10,000,001 to \$50 million	<input type="checkbox"/> \$50,000,001 to \$100 million	<input type="checkbox"/> \$100,000,001 to \$500 million	<input type="checkbox"/> \$500,000,001 to \$1 billion	<input type="checkbox"/> More than \$1 billion								
Estimated Liabilities <table style="width: 100%; border: none;"><tr><td><input type="checkbox"/> \$0 to \$50,000</td><td><input type="checkbox"/> \$50,001 to \$100,000</td><td><input type="checkbox"/> \$100,001 to \$500,000</td><td><input type="checkbox"/> \$500,001 to \$1 million</td><td><input checked="" type="checkbox"/> \$1,000,001 to \$10 million</td><td><input type="checkbox"/> \$10,000,001 to \$50 million</td><td><input type="checkbox"/> \$50,000,001 to \$100 million</td><td><input type="checkbox"/> \$100,000,001 to \$500 million</td><td><input type="checkbox"/> \$500,000,001 to \$1 billion</td><td><input type="checkbox"/> More than \$1 billion</td></tr></table>						<input type="checkbox"/> \$0 to \$50,000	<input type="checkbox"/> \$50,001 to \$100,000	<input type="checkbox"/> \$100,001 to \$500,000	<input type="checkbox"/> \$500,001 to \$1 million	<input checked="" type="checkbox"/> \$1,000,001 to \$10 million	<input type="checkbox"/> \$10,000,001 to \$50 million	<input type="checkbox"/> \$50,000,001 to \$100 million	<input type="checkbox"/> \$100,000,001 to \$500 million	<input type="checkbox"/> \$500,000,001 to \$1 billion	<input type="checkbox"/> More than \$1 billion		
<input type="checkbox"/> \$0 to \$50,000	<input type="checkbox"/> \$50,001 to \$100,000	<input type="checkbox"/> \$100,001 to \$500,000	<input type="checkbox"/> \$500,001 to \$1 million	<input checked="" type="checkbox"/> \$1,000,001 to \$10 million	<input type="checkbox"/> \$10,000,001 to \$50 million	<input type="checkbox"/> \$50,000,001 to \$100 million	<input type="checkbox"/> \$100,000,001 to \$500 million	<input type="checkbox"/> \$500,000,001 to \$1 billion	<input type="checkbox"/> More than \$1 billion								

Voluntary Petition <i>(This page must be completed and filed in every case)</i>		Name of Debtor(s): Drum Construction Company, Inc.	
Prior Bankruptcy Case Filed Within Last 8 Years (If more than two, attach additional sheet)			
Location Where Filed: None		Case Number:	Date Filed:
Location Where Filed:		Case Number:	Date Filed:
Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of this Debtor (If more than one, attach additional sheet)			
Name of Debtor: None		Case Number:	Date Filed:
District:		Relationship:	Judge:
Exhibit A (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.) <input type="checkbox"/> Exhibit A is attached and made a part of this petition.		Exhibit B (To be completed if debtor is an individual whose debts are primarily consumer debts.) I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by § 342(b) of the Bankruptcy Code. <div style="display: flex; justify-content: space-between; align-items: flex-end;"><div style="text-align: center;">X _____ Signature of Attorney for Debtor(s)</div><div style="text-align: right;">_____ Date</div></div>	
Exhibit C			
Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?			
<input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition. <input checked="" type="checkbox"/> No			
Exhibit D			
(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)			
<input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made a part of this petition.			
If this is a joint petition:			
<input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.			
Information Regarding the Debtor - Venue (Check any applicable box.)			
<input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.			
<input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.			
<input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.			
Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes.)			
<input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)			
_____ (Name of landlord or lessor that obtained judgment)			
_____ (Address of landlord or lessor)			
<input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and			
<input type="checkbox"/> Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.			
<input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).			

Voluntary Petition <i>(This page must be completed and filed in every case)</i>		Name of Debtor(s): Drum Construction Company, Inc.	
Signatures			
Signature(s) of Debtor(s) (Individual/Joint) <p>I declare under penalty of perjury that the information provided in this petition is true and correct. [If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under Chapter 7] I am aware that I may proceed under chapter 7, 11, 12 or 13 of title 11, United State Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b). I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p>X _____ Signature of Debtor</p> <p>X _____ Signature of Joint Debtor</p> <p>_____ Telephone Number (If not represented by attorney)</p> <p>_____ Date</p>		Signature of a Foreign Representative <p>I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition. (Check only one box.)</p> <p><input type="checkbox"/> I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. § 1515 are attached.</p> <p><input type="checkbox"/> Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.</p> <p>X _____ Signature of Foreign Representative</p> <p>_____ Printed Name of Foreign Representative</p> <p>_____ Date</p>	
Signature of Attorney* <p>X <u>/s/ Gregory R. Noonan, Esquire</u> Signature of Attorney for Debtor(s)</p> <p>Gregory R. Noonan, Esquire 48544 Walfish & Noonan, LLC 528 DeKalb Street Norristown, PA 19401 (610) 277-7899 Fax: (610) 277-7884 walfishnoonan@aol.com</p> <p>June 17, 2011 Date</p> <p><small>*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.</small></p>		Signature of Non-Attorney Petition Preparer <p>I declare under penalty of perjury that: 1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; 2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); 3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.</p> <p>_____ Printed Name and title, if any, of Bankruptcy Petition Preparer</p> <p>_____ Social Security Number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)</p> <p>_____ Address</p>	
Signature of Debtor (Corporation/Partnership) <p>I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.</p> <p>The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p>X <u>/s/ Gary M. Carpenter</u> Signature of Authorized Individual</p> <p>Gary M. Carpenter Printed Name of Authorized Individual</p> <p>President Title of Authorized Individual</p> <p>June 17, 2011 Date</p>		<p>X _____ Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or partner whose social security number is provided above.</p> <p>_____ Date</p> <p>Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:</p> <p>_____ If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.</p> <p><i>A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both 11 U.S.C. § 110; 18 U.S.C. § 156.</i></p>	

IN RE:

Case No. 11-

Drum Construction Company, Inc.

Chapter 11

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

(1) Name of creditor and complete mailing address including zip code	(2) Name, telephone number and complete mailing address, including zip code, of employee, agent or department of creditor familiar with claim who may be contacted	(3) Nature of claim (trade debt, bank loan, government contract, etc.)	(4) Indicate if claim is contingent, unliquidated, disputed or subject to setoff	(5) Amount of claim (if secured also state value of security)
M&M Stone, Inc. PO Box 189 Telford, PA 18969			Disputed	1,947,597.12
Carpenter Brothers, Inc. PO Box 130 Telford, PA 18969				1,470,190.96
Gary M. Carpenter 112 Fariview Circle Barto, PA 19504				265,251.67
Carpenter Brothers, Inc. PO Box 130 Telford, PA 18969				148,634.00
First Insurance Funding, Inc. 450 Skokie Boulevard, Suite 1000 Northbrook, IL 60062,				142,444.08
Eastern Industries 4401 Camp Meeting Road, Ste 200 Center Valley, PA 18034	Joel Polosky (610) 395-5811		Disputed	109,623.30
Komatsu Financial PO Box 99303 Chicago, IL 60693-9303				694,515.74 Collateral: 586,000.00 Unsecured: 108,515.74
Cavan Construction 274 Bodley Road Aston, PA 19014	Tom Smith (610) 356-2966			102,387.00
Midlantic Machinery Company 2240 Bethlehem Pike Hatfield, PA 19440	Vince Altomare (215) 882-0145			83,682.62
Valvano Construction, Inc. R 347 Main Street Dickson City, PA 18519	John Valvano (570) 383-0231			75,617.50
HD Supply Waterworks, Ltd 400 S. Graves Road Plymouth Meeting, PA 18964	Theresa Kerkhoff (440) 237-3365			73,411.94
Middleport Materials PO Box 189 Telford, PA 18969			Disputed	68,009.09
Moyer Indoor/Outdoor PO Box 64198 Souderton, PA 18964	John Moyer (215) 799-2000			64,781.55

Carrol Engineering 949 Easton Road, Suite 100 Warrington, PA 18976	Thomas Watkins (215) 343-5700		45,997.50
Lincoln Pavement Services 51 Chestnut Hill Road Stevens, PA 17578	Brian (717) 656-2016	Disputed	44,131.50
ProMax Fence Systems, Inc. 2621 Centre Avenue Reading, PA 19605	Russ Curtier (610) 685-4300	Disputed	42,683.10
Keystone Health Plan PO Box 70250 Philadelphia, PA 19176			42,031.18
Groffdale Concerte Walls 430 Concrete Avenue Leola, PA 17540	John Groffdale (717) 656-2016		40,123.53
Earthcore Services 1458 Shaner Drive Pottstown, PA 19465	Rick Ketchell (610) 326-4826		39,822.70
Brian L. Carpenter 405 Main Street Green Lane, PA 18054			37,029.96

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, [the president *or* other officer *or* an authorized agent of the corporation][*or* a member *or* an authorized agent of the partnership] named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date: June 17, 2011 Signature: /s/ Gary M. Carpenter

Gary M. Carpenter, President

(Print Name and Title)

IN RE:

Case No. 11-

Drum Construction Company, Inc.

Chapter 11

Debtor(s)

LIST OF EQUITY SECURITY HOLDERS

Registered name and last known address of security holder	Shares (or Percentage)	Security Class (or kind of interest)
Carpenter Brothers, Inc. PO Box 130 Telford, PA 18969	100	

Document Page 7 of 80
United States Bankruptcy Court
Eastern District of Pennsylvania

IN RE:

Case No. 11-

Drum Construction Company, Inc.

Chapter 11

Debtor(s)

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NUMBER OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	\$ 0.00		
B - Personal Property	Yes	6	\$ 7,980,359.40		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	4		\$ 3,343,987.36	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	5		\$ 65,480.47	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	23		\$ 5,583,120.60	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No				\$
J - Current Expenditures of Individual Debtor(s)	No				\$
TOTAL		42	\$ 7,980,359.40	\$ 8,992,588.43	

IN RE Drum Construction Company, Inc.

Case No. 11-

Debtor(s)

(If known)

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
None				

TOTAL

0.00

(Report also on Summary of Schedules)

IN RE Drum Construction Company, Inc.

Case No. 11-

Debtor(s)

(If known)

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.		Cash on hand		635.01
2. Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Checking Account - Univest		177.26
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, include audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interest in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issue.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			

IN RE Drum Construction Company, Inc.

Case No. 11-

Debtor(s)

(If known)

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

TYPE OF PROPERTY	NON O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X	17 customers from 42 projects/jobs		5,332,320.13
16. Accounts receivable.				
17. Alimony, maintenance, support, and property settlements in which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interest, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		1975 Asphalt Distributor - T-115		15,000.00
		1980 Mack Lube Truck - T-67		5,000.00
		1983 Cox Trailer - T-98		2,000.00
		1987 International Box Truck - T-118		4,000.00
		1988 - Ford F-600 Stake Body - T-51		5,000.00
		1989 Centreville Tag-along Trailer - T-88		4,000.00
		1993 Freightliner Fuel Truck - T-93		12,000.00
		1994 Ford F350 Stake Body - T-84		7,000.00
		1995 Rogers Trailer - T-70		15,000.00
		1996 Ford LTL900 Tractor - T-72		15,000.00
		1997 Ford F350 - T-75		5,000.00
		1999 Ford F150 - T-82		6,000.00

IN RE Drum Construction Company, Inc.

Case No. 11-

Debtor(s)

(If known)

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
		1999 Ford F250 - T-79		8,000.00
		1999 Ford F250 Utility Body - T-80		1,000.00
		2000 Ford Focus - A-05		1,500.00
		2000 Ford Ranger - T-86		5,000.00
		2000 Ford Ranger - T-87		5,000.00
		2002 Ford F150 - T-90		5,000.00
		2002 Ford F650 Service Truck - T119		40,000.00
		2003 Ford F250 - T-95		6,000.00
		2003 Ford F250 - T-96		6,000.00
		2003 Ford F550XL Mechanic's Truck - T-97		35,000.00
		2003 Ford Taurus - A-02		2,500.00
		2005 Ford F150 - T-107		8,000.00
		2005 Ford F250 SD - A-106		12,000.00
		2005 Ford F350 Utility Body - A109		12,000.00
		2005 Ford Ranger - T-108		8,000.00
		2006 Ford F150 - T-111		9,000.00
		2006 Ford F350 Small Dump Truck - T-114		15,000.00
		2006 Ford Ranger - T-112		8,000.00
		2007 Ford Edge - A-07		15,000.00
		2007 Ford F150 - T-121		10,000.00
		2007 Ford F150 - T120		12,000.00
		2007 Mack CL733 Tractor - T-110		60,000.00
		2008 Ford Escape - T-123		15,000.00
		2008 Ford F250 Utility Body - T-116		20,000.00
		2008 Ford Focus - A-06		10,000.00
		2008 Ford Taurus - A-05		12,000.00
		General Tag-along Trailer - T-54		1,000.00
		Pin Trailer - T-49		500.00
		Talbert Lowboy Trailer - T-122		45,000.00
		Trailer (skidsteer) - T-117		3,000.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		office equipment and furnishings		10,750.00
29. Machinery, fixtures, equipment, and supplies used in business.		Air compressor (U-23)		1,000.00
		Asphalt Curb Machine (U-27)		500.00
		Bomag BW-120 Asphalt Roller - E-47		20,000.00
		Bomag BW138 Asphalt Roller - E-32		35,000.00
		Bomag BW213D3 Dirt Roller - E-35		20,000.00
		Buckets - U-25		5,000.00

IN RE Drum Construction Company, Inc.

Case No. 11-

Debtor(s)

(If known)

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
		Case 1845C Skidsteer - E-98		5,000.00
		Case 580LCS2 Pitman Backhoe - E-46		20,000.00
		Case 60 Trencher - U-35		1,500.00
		Case 95XT Skidsteer - E-69		5,000.00
		Caterpillar - D8H Dozer - E-01		15,000.00
		Caterpillar CB214C Asphalt Roller - E-22		5,000.00
		CEC CEC5X12 Screen Plant - E-42		70,000.00
		Cedar Rapids CR362 Paver - E-54		125,000.00
		Chain saws - U-02		250.00
		cut-off saws - U-03		500.00
		Dynapac 2100 Asphalt Roller - E-78		1,000.00
		Easy Hyroseeder - E-95		5,000.00
		Gehl 56e5DX Skidsteer - E-90		5,000.00
		GPS system with software		15,000.00
		Gradall G3W Rubber Tire Excavator - E-07		5,000.00
		Hydraulic speed shoring with jack - U-17		800.00
		Hypac C766B Asphalt Roller - E-03		1,000.00
		Hyster C766A Asphalt Roller - E-91		5,000.00
		IR SP488DD Dirt Roller - E-41		10,000.00
		Job trailers - U-31		5,000.00
		John Deere 310S Pitman Backhoe - E-13		40,000.00
		John Deere 45G Dozer - E-20		25,000.00
		John Deere 655 Track Loader - E-86		55,000.00
		Keiser KM4-40 Infrared Heater - E-12		1,500.00
		Komatsu - PC35MR-2 MiniExcavator - E-100		16,000.00
		Komatsu D155AX3 Dozer - E-58		55,000.00
		Komatsu D32P Dozer - E-34		15,000.00
		Komatsu D37EX21 Dozer - E14		30,000.00
		Komatsu D37PX-21 Dozer - E-09		35,000.00
		Komatsu D39EX21 Dozer - E-36		20,000.00
		Komatsu D39P1A Dozer - E-26		35,000.00
		Komatsu D58P Dozer - E-92		20,000.00
		Komatsu D61EX15 Dozer - E-96		110,000.00
		Komatsu D65EX15 Dozer - E-93		100,000.00
		Komatsu D66S1 Track Loader - E-38		20,000.00
		Komatsu D66S1 Track Loader - E-56		20,000.00
		Komatsu D66S1 Track Loader - E-88		20,000.00
		Komatsu D66S1 Track Loader - E15		20,000.00
		Komatsu D66S1 Track Loader - E67		20,000.00

IN RE Drum Construction Company, Inc.

Case No. 11-

Debtor(s)

(If known)

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
		Komatsu D68E Dozer - E-97		20,000.00
		Komatsu HM350 Haul Truck - E-84		100,000.00
		Komatsu HM3500 Haul Truck - E-85		100,000.00
		Komatsu PC150 Excavator - E-27		15,000.00
		Komatsu PC160LC-7 Excavator - E-62		75,000.00
		Komatsu PC228USLC3 Excavator - E-73		85,000.00
		Komatsu PC300LC-6 Excavator - E65		70,000.00
		Komatsu PC400LC-7 Escavator - E-04		125,000.00
		Komatsu WA2503MC Rubber Tire Loader -E-21		25,000.00
		Komatsu WA250L-3 Rubber Tire Loader - E-48		25,000.00
		Komatsu WB140 Pitman Backhoe - E-64		30,000.00
		Komatsu WB1402N Pitman Backhoe - E-28		20,000.00
		Kypac C850B Dirt Roller - E23		8,000.00
		Lasers/transits - U-08		5,000.00
		Lay-Mor Ride on Broom - E-11		8,000.00
		Leeboy 1000D Box paver - E-79		10,000.00
		Leeboy 1200S shoulder machine - E-31		10,000.00
		Morbark Chipper - U-10		2,500.00
		Moxy MT36 35 ton Haul Truck - E-71		20,000.00
		Portable Fuel Tank - U-20		100.00
		Power 5700B Curb Machine - E-63		35,000.00
		Power Screed (concrete) - U-19		800.00
		pumps - U-04		1,000.00
		Rammas RW1401 Trench Roller - E-61		5,000.00
		Rammax P33/24HPTR Trench Roller - E-57		3,500.00
		Rammax RW1404 Trench Roller - E-66		5,000.00
		Rammax TW1404 Trench Roller - E-49		5,000.00
		Rex HDS Soil Stabilizer - E-77		5,000.00
		Rock hound, milling machines, skidsteer attachments - U-28		5,000.00
		Salt/seed spreaders		50.00
		Stanley Breaker MB50EX - U-36		1,500.00
		Stanley Compactor - E-11		750.00
		Steam Cleaner/Pressure Washer - E-14		200.00
		Stonebox - U-22		1,500.00
		Street Print Broom (Rapid Finisher) - U-24		5,000.00
		Suction and discharge hoses - U-30		500.00
		Tampers, wackers, jumping jacks - U-03		2,500.00
		Tapping Machine - U-18		500.00
		Tar por-tar Kettle - U-06		2,000.00

IN RE Drum Construction Company, Inc.

Case No. 11-

Debtor(s)

(If known)

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
		Teledyne Hammer TB725X - U-32 Teledyne Hammer TM425CM - U-33 Test Equipment - U-15 TGMI Tailgate Mulcher - U-34 Trench Boxes, manhole boxes, aluminum trench box - U-29 Volvo EC240L/C Excavator - E-51 Volvo G80 Grader - E-68 Wacker RT560 Trench Roller - E-39 Wacker RT820 Trench Roller - E16 Wacker RT82SC Trench Roller - E-17 Water Wagon, water tanks, arrow board - U-16 Welders - U-21 construction supplies, parts, etc (small tools, parts, piping, storm sewer, steel plates, topsoil)		2,500.00 2,500.00 1,000.00 1,500.00 1,000.00 75,000.00 35,000.00 5,000.00 12,000.00 12,000.00 1,000.00 1,500.00 128,527.00
30. Inventory.				
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			
TOTAL				7,980,359.40

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor elects the exemptions to which debtor is entitled under: ☐ Check if debtor claims a homestead exemption that exceeds \$136,875.
(Check one box)

- ☐ 11 U.S.C. § 522(b)(2)
- ☐ 11 U.S.C. § 522(b)(3)

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTIONS
Not Applicable			

IN RE Drum Construction Company, Inc.

Case No. 11-

Debtor(s)

(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H – Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. Allstate Bonding 331 N. Broad Street Lansdale, PA 19446		construction bonding				4,258.00	4,258.00
		VALUE \$					
ACCOUNT NO. 3000 Balboa Capital 2010 Main Street, 11th Floor Irvine, CA 92614		equipment lease			X	5,408.52	
		VALUE \$ 10,000.00					
ACCOUNT NO. 6766 Chesapeak Industrial PO Box 28365 Baltimore, MD 21234-8365		equipment purchases			X	121,306.84	
		VALUE \$ 125,000.00					
ACCOUNT NO. Colonial Surety Company 50 Chestnut Ridge Road Montvale, NJ 07647		construction bonding			X	31,155.74	31,155.74
		VALUE \$					
Subtotal (Total of this page)						\$ 162,129.10	\$ 35,413.74
Total (Use only on last page)						\$	\$

3 continuation sheets attached

(Report also on
Summary of
Schedules.)

(If applicable, report
also on Statistical
Summary of Certain
Liabilities and Related
Data.)

IN RE Drum Construction Company, Inc.

Case No. 11-

Debtor(s)

(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBITOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 8209 Enterprise Fleet Mgmt 170 North Radner Chester Road Radnor, PA 19087		equipment purchase VALUE \$ 15,000.00				2,514.10	
ACCOUNT NO. ious Ford Credit P.O. Box 542000 Omaha, NE 68154-8000		equipment/vehicle purchases VALUE \$ 74,000.00				43,276.46	
ACCOUNT NO. 0233 Four S Leasing 602 Main Street Red Hill, PA 18076		equipment purchases VALUE \$ 20,000.00			X	9,091.28	
ACCOUNT NO. 5001 GE Capital PO Box 802585 Chicago, IL 60680-2585		equipment purchases VALUE \$ 125,000.00			X	93,123.47	
ACCOUNT NO. 9873 Irwin Commercial Lease 500 Washington Street, 10th Floor South Norwalk, CT 06854		equipment purchases VALUE \$ 15,000.00			X	17,373.69	2,373.69
ACCOUNT NO. ious John Deere Credit PO Box 4450 Carol Stream, IL 60197-6434		equipment purchase VALUE \$ 155,000.00				159,431.00	4,431.00
Sheet no. 1 of 3 continuation sheets attached to Schedule of Creditors Holding Secured Claims		Subtotal (Total of this page)				\$ 324,810.00	\$ 6,804.69
		Total (Use only on last page)				\$	\$

(Report also on
Summary of
Schedules.)(If applicable, report
also on Statistical
Summary of Certain
Liabilities and Related
Data.)

IN RE Drum Construction Company, Inc.

Case No. 11-

Debtor(s)

(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBITOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 0770 Komatsu Financial PO Box 99303 Chicago, IL 60693-9303		equipment purchases VALUE \$ 586,000.00				694,515.74	108,515.74
ACCOUNT NO. 9001 Leaf Financial PO Box 644006 Cincinnati, OH 45264-4006		equipment purchases VALUE \$ 45,000.00			X	35,948.39	
ACCOUNT NO. 6004 Mack Financial PO Box 26131 Greensboro, NC 27402-6131		equipment purchase VALUE \$ 60,000.00			X	24,865.10	
ACCOUNT NO. 8000 Manifest Funding Service 1450 Channel Parkway Marshall, MN 56268		equipment purchase VALUE \$ 20,000.00			X	10,905.75	
ACCOUNT NO. 4972 Marlin Lease 300 Fellowship Road Mount Laurel, NJ 08054		equipment purchase VALUE \$ 30,000.00			X	7,422.83	
ACCOUNT NO. 1649 Pawnee Financial 700 Centre Avenue Fort Collins, CO 80526		equipment purchase VALUE \$ 24,000.00			X	12,465.75	
Sheet no. <u>2</u> of <u>3</u> continuation sheets attached to Schedule of Creditors Holding Secured Claims						Subtotal (Total of this page) \$ 786,123.56	\$ 108,515.74
Total (Use only on last page)						\$	\$

(Report also on
Summary of
Schedules.)(If applicable, report
also on Statistical
Summary of Certain
Liabilities and Related
Data.)

IN RE Drum Construction Company, Inc.

Case No. 11-

Debtor(s)

(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBITOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 49MT		lines of credit				2,070,924.70	
Univest National Bank							
PO Box 64197							
Souderton, PA 18964		VALUE \$ 7,980,359.40					
ACCOUNT NO.							
		VALUE \$					
ACCOUNT NO.							
		VALUE \$					
ACCOUNT NO.							
		VALUE \$					
ACCOUNT NO.							
		VALUE \$					
ACCOUNT NO.							
		VALUE \$					

Sheet no. 3 of 3 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

Subtotal
(Total of this page)

\$ **2,070,924.70** \$

Total
(Use only on last page)

\$ **3,343,987.36** \$

\$ **150,734.17**

(Report also on
Summary of
Schedules.)

(If applicable, report
also on Statistical
Summary of Certain
Liabilities and Related
Data.)

IN RE Drum Construction Company, Inc.

Case No. 11-

Debtor(s)

(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☒ **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☒ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☒ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,400* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,425* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

IN RE Drum Construction Company, Inc.

Case No. 11-

Debtor(s)

(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.		payroll						
Brian L. Carpenter 405 Main Street Green Lane, PA 18054						8,572.00	8,572.00	
ACCOUNT NO.		payroll						
Gary M. Carpenter 112 Fariview Circle Barto, PA 19504						8,572.00	8,572.00	
ACCOUNT NO.								
ACCOUNT NO.								
ACCOUNT NO.								
ACCOUNT NO.								

Sheet no. 1 of 4 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal
(Totals of this page)

\$ **17,144.00** \$ **17,144.00** \$

Total

\$ \$ \$

(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)

Total

(Use only on last page of the completed Schedule E. If applicable,
report also on the Statistical Summary of Certain Liabilities and Related Data.)

\$ \$

IN RE Drum Construction Company, Inc.

Case No. 11-

Debtor(s)

(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Contributions to employee benefit plans

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. 8598 Pension And Financial Services, Inc. 850 Cassel Road, 100 Berwyn Park Ste 225 Berwyn, PA 19312		trade account - payroll - 6/2011 - 401k payroll w/h and match				5,026.02	1,326.02	3,700.00
ACCOUNT NO.								
ACCOUNT NO.								
ACCOUNT NO.								
ACCOUNT NO.								
ACCOUNT NO.								
ACCOUNT NO.								

Sheet no. 2 of 4 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal
(Totals of this page)

\$ **5,026.02** \$ **1,326.02** \$ **3,700.00**

Total

(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)

\$

Total

(Use only on last page of the completed Schedule E. If applicable,
report also on the Statistical Summary of Certain Liabilities and Related Data.)

\$

\$

\$

IN RE Drum Construction Company, Inc.

Case No. 11-

Debtor(s)

(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)**Domestic Support Obligations**

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. 0636 Pennsylvania SCDU PO Box 69112 Harrisburg, PA 17106-9112		support attachment for employees				134.90	134.90	
ACCOUNT NO.								
ACCOUNT NO.								
ACCOUNT NO.								
ACCOUNT NO.								
ACCOUNT NO.								
ACCOUNT NO.								

Sheet no. **3** of **4** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority ClaimsSubtotal
(Totals of this page)\$ **134.90** \$ **134.90** \$

Total

(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)

\$

Total

(Use only on last page of the completed Schedule E. If applicable,
report also on the Statistical Summary of Certain Liabilities and Related Data.)

\$

\$

IN RE Drum Construction Company, Inc.

Case No. 11-

Debtor(s)

(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)**Taxes and Other Certain Debts Owed to Governmental Units**

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY					
ACCOUNT NO. 9615 City Of Reading 815 Washington Street Reading, PA 19601		business privilege tax 3/2010-1/2011				4,405.76	4,405.76						
ACCOUNT NO. 5773 Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346		payroll taxes 5/26-6/22/2011 - 18,638 3rd quarter 2010 taxes 9630 (disputed)			X	28,268.55	28,268.55						
ACCOUNT NO. 1837 PA Department Of Labor & Industry PO Box 68568 Harrisburg, PA 17106-8565		1st quarter 2011 - unemployment compensation				10,000.00	10,000.00						
ACCOUNT NO. 6485 PA Department Of Revenue PO Box 68568 Harrisburg, PA 17106-8565		payroll taxes 1st quarter 2011				501.24	501.24						
ACCOUNT NO.													
ACCOUNT NO.													
ACCOUNT NO.													
ACCOUNT NO.													
Sheet no. 4 of 4 continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims	Subtotal (Totals of this page)					\$ 43,175.55	\$ 43,175.55	\$					
Total (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)						\$ 65,480.47							
Total (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)							\$ 61,780.47	\$ 3,700.00					

IN RE Drum Construction Company, Inc.

Case No. 11-

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. ABW Trucking, Inc. 1115 Old Skippack Pike Salfordville, PA 18958		trade account - 8/2008-5/2009			X	4,070.00
ACCOUNT NO. AFNI Subrogation Unit PO Box 3068 Bloomington, IL 61702		trade account - 5/2009				1,227.51
ACCOUNT NO. Agtek 368 Earhart Way Livermore, CA 94550		trade account - 12/2010 - 01/2011				874.50
ACCOUNT NO. Airgas East PO Box 827049 Philadelphia, PA 19182		trade account 01/2009 - 11/2009				1,898.80
Subtotal (Total of this page)						\$ 8,070.81
Total (Use only on last page of the completed Schedule F. Report also on the Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)						\$

22 continuation sheets attached

IN RE Drum Construction Company, Inc.

Case No. 11-

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Alderfer Glass Company 144 Telford Pike Telford, PA 18969		trade account - 2/2009-4/2009				599.51
ACCOUNT NO. Aramark Uniform Services PO Box 15166 Reading, PA 19612		trade account - 10/2009-12/2009				3,330.31
ACCOUNT NO. Ardmore Tire Inc. 620 Colwell Lane Conshohocken, PA 19428		10/2009-12/2009				8,447.85
ACCOUNT NO. Associated Fasteners 6854 Chrisphalt Drive Bath, PA 18014		trade account - 7/2009-10/2009				505.12
ACCOUNT NO. Assurant Employee Benefit PO Box 806644I-1 Kansas City, MO 64180-6644		payroll account - 06/2011				1,092.11
ACCOUNT NO. ATS Environmental 286 Houses Corner Road Sparta, NJ 07871		trade account - 4/2011				830.10
ACCOUNT NO. Bechtelsville Asphalt PO Box 196 Skippack, PA 19474		trade debt				33,780.07

Sheet no. 1 of 22 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page) \$ **48,585.07**(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)Total
\$

IN RE Drum Construction Company, Inc.

Case No. 11-

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Bergey's Electric, Inc. 2880 Penn Avenue Hatfield, PA 19440		trade account - 1/2009				634.87
ACCOUNT NO. Bergey's Inc. 462 Harleysville Pike Souderton, PA 18964		trade account - 10/2008-11/2008				23,254.65
ACCOUNT NO. Bishop Wood Products PO Box 156 Franconia, PA 18924		trade account - 05/2010-12/2010				3,191.39
ACCOUNT NO. Bluegrass Technology, Inc. 1819 S. Broad Street Philadelphia, PA 19148		trade account - 01/2009-3/2010				1,868.02
ACCOUNT NO. Brian L. Carpenter 405 Main Street Green Lane, PA 18054		loans to company				37,029.96
ACCOUNT NO. Broadview Networks PO Box 1191 Port Chester, NY 10573		trade account - 6/2011				959.34
ACCOUNT NO. Bug Eye Contractors, Inc. 28 Schoolhouse Road Sellersville, PA 18960		trade account - 7/2010				300.00

Sheet no. 2 of 22 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page) \$ **67,238.23**(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)Total
\$

IN RE Drum Construction Company, Inc.

Case No. 11-

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Captain Clog 2712A Old Pricetown Road Temple, PA 19560		trade account - 4/2009				750.00
ACCOUNT NO. Carpenter Brothers, Inc. PO Box 130 Telford, PA 18969		truck rental/management fees				148,634.00
ACCOUNT NO. Carpenter Brothers, Inc. PO Box 130 Telford, PA 18969		Loans to company - 2007-2011				1,470,190.96
ACCOUNT NO. Carrol Engineering 949 Easton Road, Suite 100 Warrington, PA 18976		trade debt				45,997.50
ACCOUNT NO. Caufield & James, LLP 633 West Fifth Street, Suite 320 Los Angeles, CA 90071		trade account - legal fees - 11/2010-3/2011		X		14,509.67
ACCOUNT NO. Cavan Construction 274 Bodley Road Aston, PA 19014		trade debt				102,387.00
ACCOUNT NO. Central Clay Products 101 Scott Street Wilkes-Barre, PA 18702		trade account - 9/2010				1,331.89

Sheet no. 3 of 22 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page) \$ **1,783,801.02**Total
(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)

\$

IN RE Drum Construction Company, Inc.

Case No. 11-

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Chesco Coring & Cutting, Inc. 2047 Charlestown Road Malvern, PA 19355		trade account - 12/2010				2,400.00
ACCOUNT NO. Christel Car Care, Inc. 801 Route 100 Bechtelsville, PA 19505		trade account - 11/2010-1/2011				171.72
ACCOUNT NO. Cianci & Roberts 519 Walnut Street Reading, PA 19601		trade account - legal fees - 6/2011				500.00
ACCOUNT NO. Clark Industrial Supply 301 West High Street Pottstown, PA 19464		trade account - 9/2009				286.91
ACCOUNT NO. Cliff Thoms Tri State PO Box 69 Pocopson, PA 19366		trade account - 12/2009				8,080.00
ACCOUNT NO. Colliflower, Inc. 9320 Pulaski Highway Baltimore, MD 21220-2418		trade account - 10/2009				432.44
ACCOUNT NO. Colonial Life PO Box 903 Columbia, SC 29202-0903		payroll account - 06/2011				80.82

Sheet no. 4 of 22 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page) \$ **11,951.89**(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)Total
\$

IN RE Drum Construction Company, Inc.

Case No. 11-

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 5837 Commonwealth Of Pennsylvania 14th Floor Strawberry Square Harrisburg, PA 17120		workers compensation				10,251.00
ACCOUNT NO. Commonwealth Of Pennsylvania Magisterial District 15-2-07 PO Box 501 Lionville, PA 19353-0501		fine				460.50
ACCOUNT NO. Commonwealth Precast 694 Forman Road Souderton, PA 18964		trade account - 10/2008-5/2011				11,131.24
ACCOUNT NO. Construction Data Company 2001 9th Avenue, Suite 209 Vero Beach, CA 32976		trade account - 8/2010				1,217.53
ACCOUNT NO. Coopersburg Kenworth 1930 Routeh 309 Coopersburg, PA 18036		trade account - 5/2009-10/2009				1,861.40
ACCOUNT NO. Coopersburg Materials PO Box 161 Warminster, PA 18974		trade debt - 4/2010				9,088.43
ACCOUNT NO. Cotterino Supply & Equipment 330 Trewigtown Road Colmar, PA 18915		trade account - 3/2009-6/2010				2,384.40

Sheet no. 5 of 22 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page) \$ **36,394.50**(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)Total
\$

IN RE Drum Construction Company, Inc.

Case No. 11-

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Creamery Tire 4123 Creamery Road Creamery, PA 19430		trade account - 4/2009-7/2009				2,558.00
ACCOUNT NO. Daniel L. Beardsley, Ltd 165 Penn Avenue Hatfield, PA 19440		trade account - 1/2009-4/2009				648.83
ACCOUNT NO. Debbie's Cleaning Service PO Box 432 Telford, PA 18969		trade account - 1/2010-4/2010				1,323.94
ACCOUNT NO. Del-Val International Trucking 1034 Bethlehem Pike Montgomeryville, PA 18936		1/2008-12/2008				892.58
ACCOUNT NO. Delaware Valley Concrete PO Box 457 Hatboro, PA 19040		trade account - 5/2011				4,033.30
ACCOUNT NO. Diesel Service, Inc. PO Box 14325 Reading, PA 19612		trade debt				25,841.27
ACCOUNT NO. Eagle Power And Equipment 953 Bethlehem Pike Montgomeryville,, PA 18936		trade account - 3/2010-4/2010				719.48

Sheet no. 6 of 22 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page) \$ **36,017.40**(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)Total
\$

IN RE Drum Construction Company, Inc.

Case No. 11-

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Earth Engineering, Inc. 115 West Germantown Pike East Norriton, PA 19401		trade account - 8/2010-3/2011				3,825.00
ACCOUNT NO. Earthcore Services 1458 Shaner Drive Pottstown, PA 19465		trade debt				39,822.70
ACCOUNT NO. East Penn Manufacturing Co. PO Box 147 Lyon Station, PA 19536		trade account - 8/2010				4,931.13
ACCOUNT NO. Eastern Industries 4401 Camp Meeting Road, Ste 200 Center Valley, PA 18034		trade debt			X	109,623.30
ACCOUNT NO. Ecynbro Trucking PO Box 64418 Souderton, PA 18964		trade account - 3/1/2010				225.00
ACCOUNT NO. Eli Transport, Inc. 4401 Camp Meeting Road, Suite 200 Center Valley, PA 18034		trade account - 8/2008-9/2008				11,706.95
ACCOUNT NO. Elliott & Frantz, Inc. 450 E. Church Street King Of Prussia, PA 19406		trade account - 7/2008-11/2008				5,660.09

Sheet no. 7 of 22 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page) \$ **175,794.17**(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)Total
\$

IN RE Drum Construction Company, Inc.

Case No. 11-

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Elliott Greenleaf PO Box 3010 Blue Bell, PA 19422		legal fees			X	20,687.96
ACCOUNT NO. Environmental Geosynthetic PO Box 221 Telford, PA 18969		trade account - 1/2010-4/2010				3,023.55
ACCOUNT NO. EP Henry PO Box 615 Woodbury, NJ 18096		trade account - 1/2010-3/2010				2,649.19
ACCOUNT NO. Exeter Supply 117 Prospect Street Reading, PA 19605		trade debt - 7/10-5/11				21,327.95
ACCOUNT NO. Farm And Home Oil Company 3115 State Road Telford, PA 18969		trade account - 5/2011 - 6/2011				7,466.09
ACCOUNT NO. Fastenal Ind. And Const. 4200 Old Bethlehem Pike Telford, PA 18969		trade account - 1/2010-5/2010				216.40
ACCOUNT NO. Ferguson Enterprises, Inc. PO Box 827066 Philadelphia, PA 19182		trade account 3/2010-6/2010				8,834.55

Sheet no. 8 of 22 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page) \$ **64,205.69**(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)Total
\$

IN RE Drum Construction Company, Inc.

Case No. 11-

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. First Insurance Funding, Inc. 450 Skokie Boulevard, Suite 1000 Northbrook, IL 60062,		insurance financing - annual insurance premium				142,444.08
ACCOUNT NO. Fleet Services PO Box 6293 Carol Stream, IL 60197		trade account - 5/2011-6/2011				14,637.39
ACCOUNT NO. Florig Equipment Of Philadelphia 904 Ridge Pike Conshohocken, PA 19428		trade account - 11/2010				301.10
ACCOUNT NO. Fox Rothschild, LLP 2000 Market Street, 10th Floor Philadelphia, PA 19148		trade account - legal services - 8/2010-5/2011			X	9,161.00
ACCOUNT NO. Frost Valley Farm RR2, Box 2692 Nicholson, PA 18446		trade account - 9/2010				8,347.50
ACCOUNT NO. GA Peak 2850 Clymer Avenue Telford, PA 18969		trade account - 6/2011				7,500.00
ACCOUNT NO. Gary M. Carpenter 112 Fariview Circle Barto, PA 19504		loans to company				265,251.67

Sheet no. 9 of 22 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page) \$ **447,642.74**(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)Total
\$

IN RE Drum Construction Company, Inc.

Case No. 11-

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. General Sewer Service, Inc. 1408 Calcon Hook Road Sharon Hill, PA 19079		trade account - 12/2008-2/2009				3,442.72
ACCOUNT NO. George's Tool Rental, Inc. Route 309 Hatfield, PA 19440		trade account - 9/2008				1,375.02
ACCOUNT NO. Geroni Trucking 111 Kitztown Road Temple, PA 19560		trade debt		X		30,730.25
ACCOUNT NO. Gilbarco, Inc. 12249 Collections Center Chicago, IL 60693		trade account - 05/2011-06/2011				68.00
ACCOUNT NO. Giles & Ransome, Inc. PO Box 828735 Philadelphia, PA 19148		trade account - 8/2009-10/2009				3,506.56
ACCOUNT NO. Gilmore & Associates, Inc. 65 East Butler Avenue, Suite 1 New Britain, PA 18901		trade account - 10/2009				1,433.49
ACCOUNT NO. Grainger 18 Applegate Drive North Robbinsville, NJ 08691		trade account - 10/2010-11/2010				324.93

Sheet no. 10 of 22 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page) \$ **40,880.97**(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)Total
\$

IN RE Drum Construction Company, Inc.

Case No. 11-

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Greenpro Materials PO Box 265 Bound Brook, NJ 08805		trade account - 6/2010				2,810.12
ACCOUNT NO. Greenstart, Inc. 145 Swamp Creek Road Gilbertsville, PA 19525		trade debt				22,494.46
ACCOUNT NO. Groffdale Concerte Walls 430 Concrete Avenue Leola, PA 17540		trade debt				40,123.53
ACCOUNT NO. H&K Materials PO Box 196 Skippack, PA 19474		trade debt - 04/2010				31,733.04
ACCOUNT NO. Hard Dollar Corporation 9977 N. 90th Street, Suite 200 Scottsdale, AZ 85258		trade account 1/2010				1,322.72
ACCOUNT NO. Harleysville Materials, LLC PO Box 587 Berlin, NJ 08009		trade account 3/2011-5/2011				21,430.91
ACCOUNT NO. HD Supply Waterworks, Ltd 400 S. Graves Road Plymouth Meeting, PA 18964		trade debt 05/2008-10/2008				73,411.94

Sheet no. 11 of 22 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page) \$ **193,326.72**(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)Total
\$

IN RE Drum Construction Company, Inc.

Case No. 11-

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Hughes Enterprises 721 Murray Street Throop, PA 18512		trade account - 10/2010				2,205.00
ACCOUNT NO. JP Mascaro & Sons PO Box 7250 Audobon, PA 19407		trade account - 4/2011-6/2011				412.50
ACCOUNT NO. Kenco Hydraulics, Inc. 63 East Broad Street Hatfield, PA 19440		trade account - 6/2009-8/2009			X	7,501.34
ACCOUNT NO. Keystone Health Plan PO Box 70250 Philadelphia, PA 19176		payroll account - 6/2011				42,031.18
ACCOUNT NO. Landis Block Company, Inc. PO Box 64418 Souderton, PA 18964		trade account - 11/2009-6/2011				3,677.35
ACCOUNT NO. Landis Mechanical Group, Inc. 2668 Leisch's Bridge Road Leesport, PA 19533		trade account - 8/2010				8,735.10
ACCOUNT NO. Lane Enterprises, Inc. 3905 Hartzdale Drive, Suite 514 Camp Hill, PA 17011		trade account - 9/2008				4,559.25

Sheet no. **12** of **22** continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page) \$ **69,121.72**Total
(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)

\$

IN RE Drum Construction Company, Inc.

Case No. 11-

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.		trade account - 11/2009-1/2010				
Latshaw Brothers Concrete 181 Denver Road Denver, PA 17517						4,395.14
ACCOUNT NO.		trade account - 11/2010				
LCF Construction, Inc. PO Box 310 Hatfield, PA 19440						301.50
ACCOUNT NO.		trade debt			X	
Lincoln Pavement Services 51 Chestnut Hill Road Stevens, PA 17578						44,131.50
ACCOUNT NO.		trade account - 4/2009-6/2009				
Link-Belt Midlantic PO Box 6518 Ashland, PA 23005						1,608.93
ACCOUNT NO.		insurance broker downpayment				
Loomis Insurance Agency Corp. 850 Spring Street, PO Box 7011 Wyomissing, PA 19610-7011						23,030.20
ACCOUNT NO.		loans to company - 1990-2011			X	
M&M Stone, Inc. PO Box 189 Telford, PA 18969						1,947,597.12
ACCOUNT NO.		trade account - 4/2008-5/2008				
Marcal Construction, Inc. 540 South Atlantic Avenue Aberdeen, NJ 07747						4,583.30

Sheet no. 13 of 22 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page) \$ **2,025,647.69**Total
(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)

\$

IN RE Drum Construction Company, Inc.

Case No. 11-

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Marko Radiator, Inc. 725 West Coal Street Shenandoah, PA 17976		trade account - 12/2009				736.70
ACCOUNT NO. Marmon/Keystone Corporation 100 Steel Drive New Castle, PA 19720		trade account - 12/2009-1/2010				1,617.41
ACCOUNT NO. McCarthy Tire Service Co. PO Box 1125 Wilkes-Barre, PA 18703		trade account - 5/2009-6/2009				14,908.52
ACCOUNT NO. Middleport Materials PO Box 189 Telford, PA 18969		loans to company - 1990-2010			X	68,009.09
ACCOUNT NO. Midlantic Machinery Company 2240 Bethlehem Pike Hatfield, PA 19440		trade debt				83,682.62
ACCOUNT NO. Midlantic Machinery Company 2240 Bethlehem Pike Hatfield, PA 19440		trade account - 02/2009				2,120.00
ACCOUNT NO. Miller Brothers 2939 Felton Road, Building 2 Norristown, PA 19401		trade account - 6/2007-8/2007				14,037.50

Sheet no. 14 of 22 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page) \$ **185,111.84**(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)Total
\$

IN RE Drum Construction Company, Inc.

Case No. 11-

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Miller Diesel, Inc. 6030 Jonestown Road Harrisburg, PA 17112		trade account - 08/2008				1,032.44
ACCOUNT NO. Moore Outdoor Rejuvenation, Inc. PO Box 1859 Boothwyn, PA 19061		trade debt				21,650.00
ACCOUNT NO. Moyer & Son, Inc. PO Box 64198 Souderton, PA 18964		trade account - 11/2008-6/2009				9,936.82
ACCOUNT NO. Moyer Indoor/Outdoor PO Box 64198 Souderton, PA 18964		trade debt				64,781.55
ACCOUNT NO. Nelson Wire Rope Corp. 3051 Penn Avenue Hatfield, PA 19440		trade account - 5/2009-4/2010				996.88
ACCOUNT NO. Norris Sales Co., Inc. 1300 East Ridge Pike Plymouth Meeting, PA 18964		trade account - 10/2009				603.30
ACCOUNT NO. Northeast Hydraulics Co. 100 Frieda Street Dickson City, PA 18519		trade account - 6/2010-7/2010				1,842.89

Sheet no. **15** of **22** continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page) \$ **100,843.88**(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)Total
\$

IN RE Drum Construction Company, Inc.

Case No. 11-

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.		trade account - 8/2009-3/2010				
NYCO Corporation 10738 S. County Line Road Souderton, PA 18964						344.34
ACCOUNT NO.		trade account - 3/2009-11/2009				
Penn-Holo Sales & Service 4472 Skippack Pike Schwenksville, PA 19473						478.35
ACCOUNT NO.		trade account - 05/2010-06/2010				
Plasterer Equipment Co. 3215 State Road Sellersville, PA 18960						4,523.42
ACCOUNT NO.		trade account - 6/2009-8/2009				
Plasterer Equipment Co. 3215 State Road Sellersville, PA 18960						1,296.13
ACCOUNT NO.		trade account - 8/2008-11/2008			X	
PPC Lubricants 305 Micro Drive Jonestown, PA 17038						16,367.82
ACCOUNT NO.		trade account - 11/2010				
Professional Forms 655 Harleysville Pike Telford, PA 18969						649.92
ACCOUNT NO.		trade debt			X	
ProMax Fence Systems, Inc. 2621 Centre Avenue Reading, PA 19605						42,683.10

Sheet no. 16 of 22 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page) \$ **66,343.08**(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)Total
\$

IN RE Drum Construction Company, Inc.

Case No. 11-

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.		trade account - 8/2010-9/2010				
R.B. Christel 801 Route 100 Bechtelsville, PA 19505						13,012.50
ACCOUNT NO.		trade account - 5/2008				
Ram-T Corporation PO Box 72265 Thorndale, PA 19372						2,067.00
ACCOUNT NO.		trade account - 02/2009-8/2009				
Red Hill Ford, Inc. 602 Main Street Red Hill, PA 18076						11,905.01
ACCOUNT NO.		life insurance - 2/2011				
Reliastar Life Ins. Co. Of NY 8366 Innovation Way Chicago, IL 60682						355.00
ACCOUNT NO.		trade account - 4/2009				
Replacement Parts, Inc. 2 West Allen Street Allentown, PA 18102						114.50
ACCOUNT NO.		trade account - 3/2011				
Richter Drafting & Office PO Box 64288 Souderton, PA 18964						70.47
ACCOUNT NO.		trade account - 3/2011				
Ricoh Americas Corporation PO Box 13852 Newark, NJ 07188						12.19

Sheet no. 17 of 22 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page) \$ **27,536.67**(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)Total
\$

IN RE Drum Construction Company, Inc.

Case No. 11-

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Ricoh Americas Corporation PO Box 4245 Carol Stream, IL 60197		trade account - 11/2010-5/2011				863.39
ACCOUNT NO. Rittenbaugh, Inc. 719 N. Wheatland Street Phoenixville, PA 19460		trade account - 9/2008-11/2008				8,519.12
ACCOUNT NO. RMC Clean Sweep, Inc. PO Box 157 Buckingham, PA 18912		trade account - 11/2009-1/2010				836.25
ACCOUNT NO. Rota-Mill, Inc. 784 Memorial Highway Oley, PA 19547		trade account - 12/2009				420.00
ACCOUNT NO. Rotell Development Co. 219 Niantic Road Barto, PA 19504		trade account - 6/2010-8/2010				1,575.00
ACCOUNT NO. Rusco Hydraulics, Inc. PO Box 8127 Lancaster, PA 17604		trade account - 10/2009				110.98
ACCOUNT NO. Rutt's Machine, Inc. 300 Jonlyn Drive Elizabethtown, PA 17022		trade account - 3/2009				4,516.45

Sheet no. 18 of 22 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page) \$ **16,841.19**(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)Total
\$

IN RE Drum Construction Company, Inc.

Case No. 11-

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Sacks & Sons, Inc. PO Box 169 Zieglerville, PA 19492		trade account - 6/2010-8/2010				1,777.50
ACCOUNT NO. Sanatoga Asphalt PO Box 1467 Skippack, PA 19474		trade account - 4/2010-10/2010				12,234.89
ACCOUNT NO. Sander Power Equip. Co. 295 Andrews Road Trevose, PA 19503		trade account - 1/2009				398.85
ACCOUNT NO. Santarelli & Sons Oil Co. PO Box 34 Peckville, PA 18452		trade account 7/2010-8/2010				7,779.89
ACCOUNT NO. Sprint PO Box 4181 London, KY 40742		trade account - 5/2011-6/2011				2,862.67
ACCOUNT NO. Stafursky Trucking 502 Main Street Archbald, PA 18403		trade account - 6/2010				1,980.00
ACCOUNT NO. Star Striping Service 299 Niantic Road Barto, PA 19504		trade account - 8/2008-9/2008				9,270.00

Sheet no. 19 of 22 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page) \$ **36,303.80**Total
(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$

IN RE Drum Construction Company, Inc.

Case No. 11-

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Stauffer Diesel, Inc. 34 Stauffer Lane Ephrata, PA 17522		trade account - 6/2009-8/2009				255.41
ACCOUNT NO. Superglass Windshield Rep. 1618 Hedgwood Road Hatfield, PA 19440		trade account - 5/2009				140.00
ACCOUNT NO. Superior Tree Service 169 Amelia Street Mont Clare, PA 19453		trade account - 10/2010				925.00
ACCOUNT NO. Syrstone, Inc. 7395 Taft Park Drive East Syracuse, NY 13057		trade account - 5/2010				4,680.00
ACCOUNT NO. Telco, Inc. 1224 Cross Keys Road Reading, PA 19605		trade account - 3/2010-9/2010				7,415.60
ACCOUNT NO. Trappe Auto Electric 365 East 7th Avenue Trappe, PA 19426		trade account - 11/2008-11/2009				1,488.24
ACCOUNT NO. Tuzze Trucking 78 Cottage Street Carbondale, PA 18407		trade account - 7/2010				1,855.00

Sheet no. 20 of 22 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page) \$ **16,759.25**(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)Total
\$

IN RE Drum Construction Company, Inc.

Case No. 11-

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. US Municipal Supply, Inc. PO Box 574 Huntingdon, PA 16652		trade account - 3/2010-4/2010				375.78
ACCOUNT NO. Valvano Construction, Inc. R 347 Main Street Dickson City, PA 18519		trade debt				75,617.50
ACCOUNT NO. Victor J. Saladino Co. PO Box 365 Fairview Village, PA 19409		trade account - 9/2008				1,404.00
ACCOUNT NO. Vimco 300 Hansen Access Road King Of Prussia, PA 19406		trade account - 4/2010-8/2010				2,280.06
ACCOUNT NO. Vision Mechanical, Inc. 135 Juniata Street West Reading, PA 19611		trade account - 8/2007-12/2007			X	9,125.00
ACCOUNT NO. Wayne Carmint Landscaping PO Box 212 Plymouth Meeting, PA 18964		trade account - 07/2010-10/2010				4,624.00
ACCOUNT NO. Weldon Auto Parts, Inc. 2801 Limekiln Pike Glenside, PA 19038		trade account - 9/2008-4/2011				4,210.16

Sheet no. 21 of 22 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page) \$ **97,636.50**(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)Total
\$

IN RE Drum Construction Company, Inc.

Case No. 11-

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 7484 Wells Fargo Financial PO Box 6434 Carol Stream, IL 60197-6434		lease on a copier				11,438.18
ACCOUNT NO. Wilkinson & Associates, Inc. PO Box 987 Valley Forge, PA 19482		trade account - 10/2010-5/2011				2,511.50
ACCOUNT NO. William G. Carpenter, Et Al 2851 Willow Brook Lane Pottstown, PA 19464		unpaid rental				9,000.00
ACCOUNT NO. Willow House Decorating 492 Main Street Harleysville, PA 19438		trade account				507.12
ACCOUNT NO. Wismer's Auto Trim Shop 50 Reliance Road & RR Avenue Souderton, PA 18054		trade account - 3/2009-4/2009				991.10
ACCOUNT NO. Yeager Supply, Inc. PO Box 1177 Reading, PA 19603		trade account - 1/2010-5/2010				2,617.87
ACCOUNT NO.						

Sheet no. 22 of 22 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **27,065.77**

(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)

Total
\$ **5,583,120.60**

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☒ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight-year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☒ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR

IN RE **Drum Construction Company, Inc.**

Case No. **11-**

Debtor(s)

(If known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date: _____ Signature: _____
Debtor

Date: _____ Signature: _____
(Joint Debtor, if any)

[If joint case, both spouses must sign.]

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342 (b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

Social Security No. (Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs the document.

Address

Signature of Bankruptcy Petition Preparer

Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provision of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **President** _____ (the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership) of the **Drum Construction Company, Inc.** _____ (corporation or partnership) named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **43** sheets (*total shown on summary page plus 1*), and that they are true and correct to the best of my knowledge, information, and belief.

Date: **June 17, 2011** Signature: **/s/ Gary M. Carpenter**

Gary M. Carpenter

(Print or type name of individual signing on behalf of debtor)

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

IN RE:

Case No. 11-

Drum Construction Company, Inc.

Chapter 11

Debtor(s)

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

☐ None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

223,898.59 04/01/2011-06/10/2011 - estimated

5,263,681.14 04/01/2010-03/31/2011

6,894,542.34 04/01/2009-03/31/2010

2. Income other than from employment or operation of business

☐ None State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

2,442.00 04/01/2011-06/10/2011 - scrap

395,000.00 04/01/2010-03/31/2011 - life insurance, sale of assets, scrap

18,927.00 04/01/2009-03/31/2010 - sale of assets

3. Payments to creditors

Complete a. or b., as appropriate, and c.

☒ **a. Individual or joint debtor(s) with primarily consumer debts:** List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

☐ **b. Debtor whose debts are not primarily consumer debts:** List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF PAYMENTS/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
Internal Revenue Service		33,106.15	28,268.55
PO Box 7346			
Philadelphia, PA 19101-7346			
Payroll taxes			
Keystone Health Plan		23,095.76	42,031.18
PO Box 70250			
Philadelphia, PA 19176			
health benefits			
Moore Outdoor Rejuvenation, Inc.		23,000.00	21,650.00
PO Box 1859			
Boothwyn, PA 19061			
paid on job when completed			
Eureka Stone Quarry		17,785.52	0.00
paid on job when completed			
First Insurance Funding		15,827.12	142,444.08
general insurance			
Farm And Home Oil Company		12,234.45	7,466.09
3115 STate Road			
Telford, PA 18969			
fuel			
Fleet Services		11,965.95	14,637.39
PO Box 6293			
Carol Stream, IL 60197			
fuel			
Armour And Sons Electric		11,500.00	0.00
paid on job when completed			
Harleysville Materials, LLC		11,021.35	21,430.91
PO Box 587			
Berlin, NJ 08009			
paid on job when completed			
Wayne Carmint Landscaping		10,762.50	4,624.00
PO Box 212			
Plymouth Meeting, PA 18964			
paid on job when completed			
Pension And Financial Services, Inc.		9,381.01	5,026.02
850 Cassett Road, 100 Berwyn Park Ste 225			
Berwyn, PA 19312			
payroll - 401k			
Univest National Bank		9,337.50	2,070,924.70

bank loans

A Giuliani 9,320.00 0.00

paid on job when completed

Ford Credit 8,257.59 43,276.46

National Bankruptcy Service Center
P.O. Box 537901
Livonia, MI 48153-7901

equipment loans

Guidemark, Inc. 8,050.62 0.00

paid on job when completed

Delaware Valley Concrete 7,808.49 4,033.30

PO Box 457
Hatboro, PA 19040

paid on job when completed

Cianci & Roberts 7,188.15 500.00

519 Walnut Street
Reading, PA 19601

legal services

PA Department Of Revenue 6,943.64 501.24

Bureau Of Collection & Taxpayer Services
PO Box 281210
Harrisburg, PA 17128-1210

payroll taxes

Leaf Financial Corporation 6,682.92 35,948.39

Equipment loans

Breese Contracting 6,000.00 0.00

paid on job when completed

Pa UC Fund 5,446.59 10,000.00

payroll taxes

Carpenter Brothers, Inc. 50,000.00 1,470,190.96

repayment of loan

None ☐ c. All debtors: List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND
RELATIONSHIP TO DEBTOR

DATE OF PAYMENT
5/2011-6/2011

AMOUNT
PAID

AMOUNT
STILL OWING

Carpenter Brothers, Inc.
PO Box 130
Telford, PA 18969
owner

50,000.00

1,470,190.96

4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT
AND CASE NUMBER
Vision Mechanical v. Drum
Construction

NATURE OF PROCEEDING
collection action

COURT OR AGENCY
AND LOCATION
Berks County

STATUS OR
DISPOSITION
pending

Lincoln Pavements v. Drum

collection

Berks County

pending

JT Enerprises v. Colonial Surety
v. Drum

collection

Berks County

pending

Colonial Surety v. Drum

bonding issue

Bucks County

pending

PPC Lubricant v. Drum

collection

Bucks County

pending

Yeager Supply v. Drum

collection

Bucks County

pending

GE Capital v. Drum	collection/replevin	Bucks County	pending
Marmon Keystone v. Drum	collection	Drum	pending
Naceville Materials v. Drum	collection	Bucks County	pending
Komatsu Financial v. Drum	collection/replevin	Bucks County	pending
Saxan Management v. Drum	collection	Center County	settled
Ram T v. Drum	collection	Chester County	pending
Kenco Hydraulics v. Drum	collection	Montgomery County	pending
Cotterino Supply v. Drum	collection	Montgomery County	pending
Drum v. Colonial Surety	civil action	Montgomery County	Writ issued - pending
Drum v. Taycor Financial	civil action	Montgomery County	writ issued - pending
Moyer and Son v. Drum	collection	Montgomery County	pending
Ferguson Enterprises v. Drum	collection	Montgomery County	pending
Elliott Greenleaf v. Drum	collection - legal fees - disputed	Montgomery County	pending
Balboa Capital v. Drum	collection	Orange County, CA	pending
Sands Brothers v. Drum	collection	Montgomery County	pending

None ☐ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE
BENEFIT PROPERTY WAS SEIZED

DATE OF SEIZURE

DESCRIPTION AND VALUE
OF PROPERTY

Komatsu Financial
PO Box 99303
Chicago, IL 60693-9303

7 pieces of equipment valued at \$530,000.00
being held at Midlantic Machinery Lot

5. Repossessions, foreclosures and returns

None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

6. Assignments and receiverships

None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and joint petition is not filed.)

None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

7. Gifts

None ☒ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

8. Losses

None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

9. Payments related to debt counseling or bankruptcy

None ☒ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

10. Other transfers

None ☒ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

11. Closed financial accounts

None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

12. Safe deposit boxes

None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

13. Setoffs

None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

14. Property held for another person

None ☒ List all property owned by another person that the debtor holds or controls.

15. Prior address of debtor

None ☒ If debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

16. Spouses and Former Spouses

None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

17. Environmental Information

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None ☐ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law.

SITE NAME
AND ADDRESS
storage tank program -
2925 W. Clymer Avenue,
Telford, PA 18969 -

NAME AND ADDRESS
OF GOVERNMENTAL UNIT
Pennsylvania EPA

DATE
OF NOTICE
May 19, 2011

ENVIRONMENTAL LAW
25 Pa.Code Chapter
245.436(b)(3)(ii)

Facility No. 09-30488

None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

18. Nature, location and name of business

None ☒ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None ☐ a. List all bookkeepers and accountants who within the **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

Debra Carpenter

DATES SERVICES RENDERED

2/2011 to date

prepared internal financial statement 2010, kept books

Elda Koch

1976-2/2011

bookkeeper/employee from 1976-2/2011

None ☐ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME AND ADDRESS

EJ Pinto & Associates, LLC

DATES SERVICES RENDERED

2009

138 Morwood Drive

Telford, PA 18969

prepared audited financial statement and taxes

Ronald A. Williams & Co.

2010

Bailiwick #8

Doylestown, PA 18901

prepared taxes

None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME AND ADDRESS

Drum Construction Co, Inc.

records prior to 2007 were destroyed in a fire

PO Box 130

Telford, PA 18969

EJ Pinto & Associates, LLC
138 Morwood Drive
Telford, PA 18969

limited records of older analysis i.e. balance sheet reconciliation, etc.

- None ☐ d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the **two years** immediately preceding the commencement of the case by the debtor.

NAME AND ADDRESS

DATE ISSUED

Univest National Bank
PO Box 64197
Souderton, PA 18964

Greg Poehlman
44 Business Capital
1787 Sentry Parkway West, Bldg 16
Blue Bell, PA 19422

Fesnak And Associates, LLP
1777 Sentry Parkway, Suite 400
Blue Bell, PA 19422

First Priority Bank
10 Sentry Parkway
Blue Bell, PA 19422

20. Inventories

- None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market, or other basis)
03/31/2010	Gary Carpenter	\$259,312.68
06/15/2011	Gary Carpenter	\$128,527.00

- None ☐ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESS OF CUSTODIAN OF INVENTORY RECORDS
03/31/2010/06/15/2011	Gary M. Carpenter Drum Construction Co., Inc. P.O. Box 130 Telford, PA 18969

21. Current Partners, Officers, Directors and Shareholders

- None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

- None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Gary M. Carpenter 112 Fariview Circle Barto, PA 19504	President	49% of parent corporation, Carpenter Brothers, Inc.
Brian L. Carpenter 405 Main Street Green Lane, PA 18054	Vice President	49% of parent corporation, Carpenter Brothers, Inc.
R. Sue Carpenter 2851 Willow Brook Lane Pottstown, PA 19464	Treasurer	2% shareholder parent company Carpenter Brothers, Inc.

22. Former partners, officers, directors and shareholders

- None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

None ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

23. Withdrawals from a partnership or distributions by a corporation

None ☒ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

24. Tax Consolidation Group

None ☐ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER
Carpenter Brothers, Inc.	20-5747963
Wm. G. Carpenter & Sons, Inc. - prior to 2007	23-1989750

25. Pension Funds.

None ☐ If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION PLAN	TAXPAYER IDENTIFICATION NUMBER
401k consolidated under Carpenter Brothers, Inc.,	20-5747963
also under consolidation with Wm. G. Carpenter & Sons, Inc., prior to 2007 (ID 23-1989750)	
Davis Bacon Pension Plan	23-1575773

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information, and belief.

Date: **June 17, 2011** Signature: **/s/ Gary M. Carpenter**

Gary M. Carpenter, President

Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

0 continuation pages attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. § 152 and 3571.

IN RE:

Case No. 11-

Drum Construction Company, Inc.

Chapter 11

Debtor(s)

VERIFICATION OF CREDITOR MATRIX

The above named debtor(s) hereby verify(ies) that the attached matrix listing creditors is true to the best of my(our) knowledge.

Date: June 17, 2011

Signature: /s/ Gary M. Carpenter
Gary M. Carpenter, President

Debtor

Date: _____

Signature: _____

Joint Debtor, if any

ABW Trucking, Inc.
1115 Old Skippack Pike
Salfordville, PA 18958

AFNI Subrogation Unit
PO Box 3068
Bloomington, IL 61702

Agtek
368 Earhart Way
Livermore, CA 94550

Airgas East
PO Box 827049
Philadelphia, PA 19182

Alderfer Glass Company
144 Telford Pike
Telford, PA 18969

Allstate Bonding
331 N. Broad Street
Lansdale, PA 19446

Aramark Uniform Services
PO Box 15166
Reading, PA 19612

Ardmore Tire Inc.
620 Colwell Lane
Conshohocken, PA 19428

Associated Fasteners
6854 Chrisphalt Drive
Bath, PA 18014

Assurant Employee Benefit
PO Box 8066441-1
Kansas City, MO 64180-6644

ATS Environmental
286 Houses Corner Road
Sparta, NJ 07871

Balboa Capital
2010 Main Street, 11th Floor
Irvine, CA 92614

Bechtelsville Asphalt
PO Box 196
Skippack, PA 19474

Bergey's Electric, Inc.
2880 Penn Avenue
Hatfield, PA 19440

Bergey's Inc.
462 Harleysville Pike
Souderton, PA 18964

Bishop Wood Products
PO Box 156
Franconia, PA 18924

Bluegrass Technology, Inc.
1819 S. Broad Street
Philadelphia, PA 19148

Brian L. Carpenter
405 Main Street
Green Lane, PA 18054

Broadview Networks
PO Box 1191
Port Chester, NY 10573

Bug Eye Contractors, Inc.
28 Schoolhouse Road
Sellersville, PA 18960

Captain Clog
2712A Old Pricetown Road
Temple, PA 19560

Carpenter Brothers, Inc.
PO Box 130
Telford, PA 18969

Carrol Engineering
949 Easton Road, Suite 100
Warrington, PA 18976

Caufield & James, LLP
633 West Fifth Street, Suite 320
Los Angeles, CA 90071

Cavan Construction
274 Bodley Road
Aston, PA 19014

Central Clay Products
101 Scott Street
Wilkes-Barre, PA 18702

Chesapeak Industrial
PO Box 28365
Baltimore, MD 21234-8365

Chesco Coring & Cutting, Inc.
2047 Charlestown Road
Malvern, PA 19355

Christel Car Care, Inc.
801 Route 100
Bechtelsville, PA 19505

Cianci & Roberts
519 Walnut Street
Reading, PA 19601

City Of Reading
815 Washington Street
Reading, PA 19601

Clark Industrial Supply
301 West High Street
Pottstown, PA 19464

Cliff Thoms Tri State
PO Box 69
Pocopson, PA 19366

Colliflower, Inc.
9320 Pulaski Highway
Baltimore, MD 21220-2418

Colonial Life
PO Box 903
Columbia, SC 29202-0903

Colonial Surety Company
50 Chestnut Ridge Road
Montvale, NJ 07647

Commonwealth Of Pennsylvania
14th Floor Strawberry Square
Harrisburg, PA 17120

Commonwealth Of Pennsylvania
Magisterial District 15-2-07
PO Box 501
Lionville, PA 19353-0501

Commonwealth Precast
694 Forman Road
Souderton, PA 18964

Construction Data Company
2001 9th Avenue, Suite 209
Vero Beach, CA 32976

Coopersburg Kenworth
1930 Routeh 309
Coopersburg, PA 18036

Coopersburg Materials
PO Box 161
Warminster, PA 18974

Cotterino Supply & Equipment
330 Trewigtown Road
Colmar, PA 18915

Creamery Tire
4123 Creamery Road
Creamery, PA 19430

Daniel L. Beardsley, Ltd
165 Penn Avenue
Hatfield, PA 19440

Debbie's Cleaning Service
PO Box 432
Telford, PA 18969

Del-Val International Trucking
1034 Bethlehem Pike
Montgomeryville, PA 18936

Delaware Valley Concrete
PO Box 457
Hatboro, PA 19040

Diesel Service, Inc.
PO Box 14325
Reading, PA 19612

Eagle Power And Equipment
953 Bethlehem Pike
Montgomeryville,, PA 18936

Earth Engineering, Inc.
115 West Germantown Pike
East Norriton, PA 19401

Earthcore Services
1458 Shaner Drive
Pottstown, PA 19465

East Penn Manufacturing Co.
PO Box 147
Lyon Station, PA 19536

Eastern Industries
4401 Camp Meeting Road, Ste 200
Center Valley, PA 18034

Ecynbro Trucking
PO Box 64418
Souderton, PA 18964

Eli Transport, Inc.
4401 Camp Meeting Road, Suite 200
Center Valley, PA 18034

Elliott & Frantz, Inc.
450 E. Church Street
King Of Prussia, PA 19406

Elliott Greenleaf
PO Box 3010
Blue Bell, PA 19422

Enterprise Fleet Mgmt
170 North Radner Chester Road
Radnor, PA 19087

Environmental Geosynthetic
PO Box 221
Telford, PA 18969

EP Henry
PO Box 615
Woodbury, NJ 18096

Exeter Supply
117 Prospect Street
Reading, PA 19605

Farm And Home Oil Company
3115 State Road
Telford, PA 18969

Fastenal Ind. And Const.
4200 Old Bethlehem Pike
Telford, PA 18969

Ferguson Enterprises, Inc.
PO Box 827066
Philadelphia, PA 19182

First Insurance Funding, Inc.
450 Skokie Boulevard, Suite 1000
Northbrook, IL 60062,

Fleet Services
PO Box 6293
Carol Stream, IL 60197

Florig Equipment Of Philadelphia
904 Ridge Pike
Conshohocken, PA 19428

Ford Credit
P.O. Box 542000
Omaha, NE 68154-8000

Four S Leasing
602 Main Street
Red Hill, PA 18076

Fox Rothschild, LLP
2000 Market Street, 10th Floor
Philadelphia, PA 19148

Frost Valley Farm
RR2, Box 2692
Nicholson, PA 18446

GA Peak
2850 Clymer Avenue
Telford, PA 18969

Gary M. Carpenter
112 Fariview Circle
Barto, PA 19504

GE Capital
PO Box 802585
Chicago, IL 60680-2585

General Sewer Service, Inc.
1408 Calcon Hook Road
Sharon Hill, PA 19079

George's Tool Rental, Inc.
Route 309
Hatfield, PA 19440

Geroni Trucking
111 Kitztown Road
Temple, PA 19560

Gilbarco, Inc.
12249 Collections Center
Chicago, IL 60693

Giles & Ransome, Inc.
PO Box 828735
Philadelphia, PA 19148

Gilmore & Associates, Inc.
65 East Butler Avenue, Suite 1
New Britain, PA 18901

Grainger
18 Applegate Drive North
Robbinsville, NJ 08691

Greenpro Materials
PO Box 265
Bound Brook, NJ 08805

Greenstart, Inc.
145 Swamp Creek Road
Gilbertsville, PA 19525

Groffdale Concerte Walls
430 Concrete Avenue
Leola, PA 17540

H&K Materials
PO Box 196
Skippack, PA 19474

Hard Dollar Corporation
9977 N. 90th Street, Suite 200
Scottsdale, AZ 85258

Harleysville Materials, LLC
PO Box 587
Berlin, NJ 08009

HD Supply Waterworks, Ltd
400 S. Graves Road
Plymouth Meeting, PA 18964

Hughes Enterprises
721 Murray Street
Throop, PA 18512

Internal Revenue Service
PO Box 7346
Philadelphia, PA 19101-7346

Irwin Commercial Lease
500 Washington Street, 10th Floor
South Norwalk, CT 06854

John Deere Credit
PO Box 4450
Carol Stream, IL 60197-6434

JP Mascaro & Sons
PO Box 7250
Audobon, PA 19407

Kenco Hydraulics, Inc.
63 East Broad Street
Hatfield, PA 19440

Keystone Health Plan
PO Box 70250
Philadelphia, PA 19176

Komatsu Financial
PO Box 99303
Chicago, IL 60693-9303

Landis Block Company, Inc.
PO Box 64418
Souderton, PA 18964

Landis Mechanical Group, Inc.
2668 Leisch's Bridge Road
Leesport, PA 19533

Lane Enterprises, Inc.
3905 Hartzdale Drive, Suite 514
Camp Hill, PA 17011

Latshaw Brothers Concrete
181 Denver Road
Denver, PA 17517

LCF Construction, Inc.
PO Box 310
Hatfield, PA 19440

Leaf Financial
PO Box 644006
Cincinnati, OH 45264-4006

Lincoln Pavement Services
51 Chestnut Hill Road
Stevens, PA 17578

Link-Belt Midlantic
PO Box 6518
Ashland, PA 23005

Loomis Insurance Agency Corp.
850 Spring Street, PO Box 7011
Wyomissing, PA 19610-7011

M&M Stone, Inc.
PO Box 189
Telford, PA 18969

Mack Financial
PO Box 26131
Greensboro, NC 27402-6131

Manifest Funding Service
1450 Channel Parkway
Marshall, MN 56268

Marcas Construction, Inc.
540 South Atlantic Avenue
Aberdeen, NJ 07747

Marko Radiator, Inc.
725 West Coal Street
Shenandoah, PA 17976

Marlin Lease
300 Fellowship Road
Mount Laurel, NJ 08054

Marmon/Keystone Corporation
100 Steel Drive
New Castle, PA 19720

McCarthy Tire Service Co.
PO Box 1125
Wilkes-Barre, PA 18703

Middleport Materials
PO Box 189
Telford, PA 18969

Midlantic Machinery Company
2240 Bethlehem Pike
Hatfield, PA 19440

Miller Brothers
2939 Felton Road, Building 2
Norristown, PA 19401

Miller Diesel, Inc.
6030 Jonestown Road
Harrisburg, PA 17112

Moore Outdoor Rejuvenation, Inc.
PO Box 1859
Boothwyn, PA 19061

Moyer & Son, Inc.
PO Box 64198
Souderton, PA 18964

Moyer Indoor/Outdoor
PO Box 64198
Souderton, PA 18964

Nelson Wire Rope Corp.
3051 Penn Avenue
Hatfield, PA 19440

Norris Sales Co., Inc.
1300 East Ridge Pike
Plymouth Meeting, PA 18964

Northeast Hydraulics Co.
100 Frieda Street
Dickson City, PA 18519

NYCO Corporation
10738 S. County Line Road
Souderton, PA 18964

PA Department Of Labor & Industry
PO Box 68568
Harrisburg, PA 17106-8565

PA Department Of Revenue
PO Box 68568
Harrisburg, PA 17106-8565

Pawnee Financial
700 Centre Avenue
Fort Collins, CO 80526

Penn-Holo Sales & Service
4472 Skippack Pike
Schwenksville, PA 19473

Pennsylvania SCDU
PO Box 69112
Harrisburg, PA 17106-9112

Pension And Financial Services, Inc.
850 Casset Road, 100 Berwyn Park Ste 225
Berwyn, PA 19312

Plasterer Equipment Co.
3215 State Road
Sellersville, PA 18960

PPC Lubricants
305 Micro Drive
Jonestown, PA 17038

Professional Forms
655 Harleysville Pike
Telford, PA 18969

ProMax Fence Systems, Inc.
2621 Centre Avenue
Reading, PA 19605

R.B. Christel
801 Route 100
Bechtelsville, PA 19505

Ram-T Corporation
PO Box 72265
Thorndale, PA 19372

Red Hill Ford, Inc.
602 Main Street
Red Hill, PA 18076

Reliastar Life Ins. Co. Of NY
8366 Innovation Way
Chicago, IL 60682

Replacement Parts, Inc.
2 West Allen Street
Allentown, PA 18102

Richter Drafting & Office
PO Box 64288
Souderton, PA 18964

Ricoh Americas Corporation
PO Box 13852
Newark, NJ 07188

Ricoh Americas Corporation
PO Box 4245
Carol Stream, IL 60197

Rittenbaugh, Inc.
719 N. Wheatland Street
Phoenixville, PA 19460

RMC Clean Sweep, Inc.
PO Box 157
Buckingham, PA 18912

Rota-Mill, Inc.
784 Memorial Highway
Oley, PA 19547

Rotell Development Co.
219 Niantic Road
Barto, PA 19504

Rusco Hydraulics, Inc.
PO Box 8127
Lancaster, PA 17604

Rutt's Machine, Inc.
300 Jonlyn Drive
Elizabethtown, PA 17022

Sacks & Sons, Inc.
PO Box 169
Zieglerville, PA 19492

Sanatoga Asphalt
PO Box 1467
Skippack, PA 19474

Sander Power Equip. Co.
295 Andrews Road
Trevose, PA 19503

Santarelli & Sons Oil Co.
PO Box 34
Peckville, PA 18452

Sprint
PO Box 4181
London, KY 40742

Stafursky Trucking
502 Main Street
Archbald, PA 18403

Star Striping Service
299 Niantic Road
Barto, PA 19504

Stauffer Diesel, Inc.
34 Stauffer Lane
Ephrata, PA 17522

Superglass Windshield Rep.
1618 Hedgwood Road
Hatfield, PA 19440

Superior Tree Service
169 Amelia Street
Mont Clare, PA 19453

Syrstone, Inc.
7395 Taft Park Drive
East Syracuse, NY 13057

Telco, Inc.
1224 Cross Keys Road
Reading, PA 19605

Trappe Auto Electric
365 East 7th Avenue
Trappe, PA 19426

Tuzze Trucking
78 Cottage Street
Carbondale, PA 18407

Univest National Bank
PO Box 64197
Souderton, PA 18964

US Municipal Supply, Inc.
PO Box 574
Huntingdon, PA 16652

Valvano Construction, Inc.
R 347 Main Street
Dickson City, PA 18519

Victor J. Saladino Co.
PO Box 365
Fairview Village, PA 19409

Vimco
300 Hansen Access Road
King Of Prussia, PA 19406

Vision Mechanical, Inc.
135 Juniata Street
West Reading, PA 19611

Wayne Carmint Landscaping
PO Box 212
Plymouth Meeting, PA 18964

Weldon Auto Parts, Inc.
2801 Limekiln Pike
Glenside, PA 19038

Wells Fargo Financial
PO Box 6434
Carol Stream, IL 60197-6434

Wilkinson & Associates, Inc.
PO Box 987
Valley Forge, PA 19482

William G. Carpenter, Et Al
2851 Willow Brook Lane
Pottstown, PA 19464

Willow House Decorating
492 Main Street
Harleysville, PA 19438

Wisner's Auto Trim Shop
50 Reliance Road & RR Avenue
Souderton, PA 18054

Yeager Supply, Inc.
PO Box 1177
Reading, PA 19603

IN RE:

Case No. 11-Drum Construction Company, Inc.Chapter 11

Debtor(s)

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept \$ 200.00/hr

Prior to the filing of this statement I have received \$ 1,039.00

Balance Due \$ _____

2. The source of the compensation paid to me was: ☒ Debtor ☐ Other (specify):
3. The source of compensation to be paid to me is: ☒ Debtor ☐ Other (specify):
4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.
- ☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.
5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:
- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
 - b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
 - c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
 - d. ~~Representation of the debtor in adversary proceedings and other contested bankruptcy matters;~~
 - e. [Other provisions as needed]
- payment made is for filing fee and costs**

6. By agreement with the debtor(s), the above disclosed fee does not include the following services:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

June 17, 2011

Date

/s/ Gregory R. Noonan, Esquire

Gregory R. Noonan, Esquire 48544
Walfish & Noonan, LLC
528 DeKalb Street
Norristown, PA 19401
(610) 277-7899 Fax: (610) 277-7884
walfishnoonan@aol.com